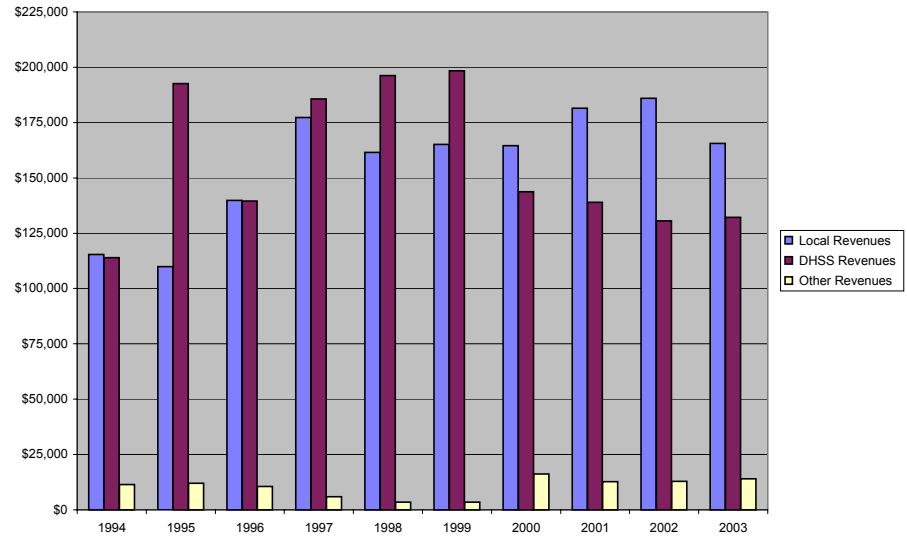


Chariton County Health Center

COUNTY Fiscal Year	Revenue Source	Chariton 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$183,817			
Local Revenues					
Taxes		\$100,087	32.09%	26.62%	44.61%
Interest		\$3,939	1.26%	0.95%	0.50%
Vital Records		\$5,468	1.75%	1.39%	2.67%
Donations		\$21	0.01%	1.22%	0.46%
Fees		\$12,583	4.03%	1.35%	4.37%
Other		\$43,543	13.96%	3.05%	2.98%
Total Local Revenues		\$165,642	53.11%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$51,883	16.64%	9.65%	4.67%
Family Planning	State	\$5,393	1.73%	0.87%	0.61%
Family Planning	Federal	\$2,257	0.72%	0.40%	0.24%
MCH	Federal	\$11,420	3.66%	2.60%	2.14%
School Health Grants	State	\$30,557	9.80%	0.77%	0.27%
WIC Administration	Federal	\$12,631	4.05%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$890	0.29%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$2,494	0.80%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	2.15%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$1,313	0.42%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$2,394	0.77%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$1,734	0.56%	1.18%	0.82%
Other DHSS	Federal	\$2,550	0.82%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$42,649	13.68%	16.10%	18.62%
Total DHSS State		\$89,567	28.72%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$132,216	42.39%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$1,182	0.38%	4.30%	1.89%
MC+ (Non-Home Health)		\$6,020	1.93%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$6,815	2.19%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$14,016	4.49%	36.79%	19.27%
Total Revenue All Sources		\$311,874	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$187,682	61.46%	58.93%	50.92%
Contract Services		\$20,282	6.64%	5.33%	15.24%
Supplies/Equipment		\$33,671	11.03%	8.71%	8.87%
Fringe Benefits		\$36,345	11.90%	12.90%	12.85%
Travel		\$8,328	2.73%	2.97%	1.44%
Utilities/Rent		\$6,095	2.00%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$12,982	4.25%	7.79%	6.79%
Total Expenditures		\$305,385	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$190,307			
Population		8,197			
Per Capita Public Health Revenue		\$38.05			
Tax Rate		\$0.10			

Chariton County Revenue Comparison 1994 - 2003



Chariton - 2003 DHSS Revenue

